

EXHIBIT O

Michael T Cassidy@JPMCHASE To: rahmaan.r.streater [REDACTED]
10/07/2008 02:13 PM cc: John E Costango/JPMCHASE@JPMCHASE, Brian J
Chen/JPMCHASE@JPMCHASE, Timothy J
Bittel/JPMCHASE@JPMCHASE, Amy C Jeffries/JPMCHASE@JPMCHASE,
paul.j.ratchford [REDACTED]
Subject: Tassimo - Rahmaan attached are the remaining names for Trade
Documentation

Rahmaan -- Your desk has been one of the best with 88% Trade Docs received. Here is the list of assets to round out the remaining sales -- please focus on bigger line items first. 90% of the Collateral Value is in 12 assets.

Goal is to have the entire list completed asap. The project requires at least 1 piece of concrete feedback per trade. The same feedback can apply to multiple items (for example a bid list).

Accepted Documentation:

1. Emails
2. BBG's
3. Bid lists with writeups and commentary
4. Writeups of trader commentary

As precedent -- see attached from earlier Trade Documentation from your desk.

Let's discuss when you have a moment.

Thanks,
Mike

Michael Cassidy
JPMorgan
270 Park Avenue
New York, NY 10017
[REDACTED]

(See attached file: Tassimo Trade Doc 0008 2008-0928.pdf)(See attached file: Tassimo (UST TRADE DOC REQUIRED) 2008-1007.xls)



Tassimo Trade Doc 0008 2008-0928.pdf

Type: application/pdf

Name: Tassimo Trade Doc 0008 2008-0928.pdf

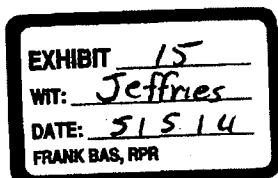


Tassimo (UST TRADE DOC REQUIRED)

2008-1007.xls

Type: application/msexcel

Name: Tassimo (UST TRADE DOC REQUIRED)
2008-1007.xls



Treasury						
9/25 Bidlist						
Marc Getman						
CUSIP	Bidlist	Bid #1	Bid #2	Bid #3	Sold at	Comments
912810PX0	1	Pass	Pass	Only went to two bidders	100.023438	Sold to JPM
912810PW2	1	Pass	99.65625	Only went to two bidders	99.656250	Sold to customer
912810PU6	1	Pass	Pass	Only went to two bidders	108.105469	Sold to JPM
912810PT9	1	Pass	Pass	Only went to two bidders	103.886719	Sold to JPM
912810FT0	1	Pass	101.40625	Only went to two bidders	101.406250	Sold to customer
912810FP8	1	Pass	Pass	Only went to two bidders	110.734375	Sold to JPM
912810FM5	1	Pass	Pass	Only went to two bidders	122.617188	Sold to JPM
912810FJ2	1	Pass	Pass	Only went to two bidders	120.351562	Sold to JPM
912810FG8	1	Pass	Pass	Only went to two bidders	108.144531	Sold to JPM
912810FF0	1	Pass	Pass	Only went to two bidders	108.171875	Sold to JPM
912810FE3	1	Pass	Pass	Only went to two bidders	111.320312	Sold to JPM
912810FB9	1	Pass	Pass	Only went to two bidders	119.339844	Sold to JPM
912810FA1	1	Pass	Pass	Only went to two bidders	122.300781	Sold to JPM
912810EZ7	1	Pass	Pass	Only went to two bidders	125.125000	Sold to JPM
912810EY0	1	Pass	Pass	Only went to two bidders	123.390625	Sold to JPM
912810EX2	1	Pass	Pass	Only went to two bidders	126.242188	Sold to JPM
912810EW4	1	Pass	Pass	Only went to two bidders	116.675781	Sold to JPM
912810EV6	1	Pass	Pass	Only went to two bidders	127.257812	Sold to JPM
912810ET1	1	Pass	Pass	Only went to two bidders	136.132812	Sold to JPM
912810ES3	1	135.5625	Pass	Only went to two bidders	135.562500	Sold to customer
912810EQ7	1	Pass	Pass	Only went to two bidders	118.304688	Sold to JPM
912810EP9	1	Pass	Pass	Only went to two bidders	127.328125	Sold to JPM
912810EN4	1	Pass	Pass	Only went to two bidders	132.605469	Sold to JPM
912810EM6	1	Pass	Pass	Only went to two bidders	128.277344	Sold to JPM
912833LG3	1	Pass	Pass	Only went to two bidders	52.255000	Sold to JPM
912810EL8	1	Pass	Pass	Only went to two bidders	135.144531	Sold to JPM
912810EK0	1	Pass	Pass	Only went to two bidders	135.144531	Sold to JPM
912810EJ3	1	Pass	Pass	Only went to two bidders	135.628906	Sold to JPM
912810EH7	1	Pass	Pass	Only went to two bidders	132.675781	Sold to JPM
912810EG9	1	Pass	Pass	Only went to two bidders	140.476562	Sold to JPM
912810EF1	1	Pass	Pass	Only went to two bidders	140.148438	Sold to JPM
912810EE4	1	Pass	Pass	Only went to two bidders	137.332031	Sold to JPM
912810ED6	1	Pass	Pass	Only went to two bidders	133.281250	Sold to JPM
912810EC8	1	Pass	Pass	Only went to two bidders	139.500000	Sold to JPM
912810EB0	1	Pass	Pass	Only went to two bidders	140.312500	Sold to JPM
912828JH4	1	Pass	Pass	Only went to two bidders	101.343750	Sold to JPM
912810EA2	1	Pass	Pass	Only went to two bidders	139.906250	Sold to JPM
912828HZ6	1	Pass	Pass	Only went to two bidders	100.375000	Sold to JPM
912828HR4	1	Pass	98	Only went to two bidders	98.000000	Sold to customer
912828HH6	1	Pass	Pass	Only went to two bidders	103.113281	Sold to JPM
912810DZ8	1	Pass	Pass	Only went to two bidders	136.000000	Sold to JPM
912828HA1	1	Pass	Pass	Only went to two bidders	106.628906	Sold to JPM
912803AL7	1	Pass	Pass	Only went to two bidders	68.643000	Sold to JPM
912810DY1	1	Pass	Pass	Only went to two bidders	134.769531	Sold to JPM
912828GS3	1	105	Pass	Only went to two bidders	105.000000	Sold to customer
912828GH7	1	Pass	Pass	Only went to two bidders	105.863281	Sold to JPM
912810DX3	2	Pass	Pass	Only went to two bidders	125.359375	Sold to JPM
912828FY1	2	Pass	Pass	Only went to two bidders	106.152344	Sold to JPM

912828FQ8	2	Pass	Pass	Only went to two bidders	107.882812	Sold to JPM
912810DW5	2	Pass	Pass	Only went to two bidders	122.812500	Sold to JPM
912828FF2	2	110.125	Pass	Only went to two bidders	110.125000	Sold to customer
912810DV7	2	Pass	Pass	Only went to two bidders	136.031250	Sold to JPM
912828EW6	2	Pass	106.890625	Only went to two bidders	106.890625	Sold to customer
912810DT2	2	Pass	Pass	Only went to two bidders	139.187500	Sold to JPM
912828EN6	2	Pass	107.40625	Only went to two bidders	107.406250	Sold to customer
912810DS4	2	Pass	Pass	Only went to two bidders	143.000000	Sold to JPM
912828EE6	2	105.96875	106.15625	Only went to two bidders	106.156250	Sold to customer
912828DV9	2	Pass	Pass	Only went to two bidders	105.046875	Sold to JPM
912810DP0	2	Pass	Pass	Only went to two bidders	144.125000	Sold to JPM
912828DM9	2	105	105.28125	Only went to two bidders	105.281250	Sold to customer
912810DN5	2	Pass	Pass	Only went to two bidders	110.000000	Sold to JPM
912828DC1	2	Pass	Pass	Only went to two bidders	105.945312	Sold to JPM
912810DL9	2	Pass	Pass	Only went to two bidders	107.710938	Sold to JPM
912828CT5	2	Pass	Pass	Only went to two bidders	105.976562	Sold to JPM
912810DJ4	2	Pass	Pass	Only went to two bidders	105.523438	Sold to JPM
912828CJ7	2	109.0625	Pass	Only went to two bidders	109.062500	Sold to customer
912828CA6	2	Pass	Pass	Only went to two bidders	104.367188	Sold to JPM
912828BR0	2	Pass	Pass	Only went to two bidders	105.554688	Sold to JPM
912828JK7	2	Pass	Pass	Only went to two bidders	101.000000	Sold to JPM
912828BH2	2	Pass	Pass	Only went to two bidders	105.855469	Sold to JPM
912828JD3	2	102	Pass	Only went to two bidders	102.000000	Sold to customer
912828JB7	2	Pass	Pass	Only went to two bidders	101.531250	Sold to JPM
912828BA7	2	Pass	Pass	Only went to two bidders	102.718750	Sold to JPM
912828HY9	2	Pass	Pass	Only went to two bidders	100.468750	Sold to JPM
912828HV5	2	98.375	Pass	Only went to two bidders	98.375000	Sold to customer
912828HT0	2	99.375	Pass	Only went to two bidders	99.375000	Sold to customer
912828AU4	2	Pass	Pass	Only went to two bidders	103.656250	Sold to JPM
912828HQ5	2	Pass	Pass	Only went to two bidders	#N/A	Sold to JPM
912828HM5	2	Pass	Pass	Only went to two bidders	103.046875	Sold to JPM
912828HK9	2	Pass	Pass	Only went to two bidders	101.933594	Sold to JPM
912828AP5	2	Pass	Pass	Only went to two bidders	104.562500	Sold to JPM
912828HG8	2	Pass	Pass	Only went to two bidders	103.953125	Sold to JPM
912828HE3	2	Pass	Pass	Only went to two bidders	105.320312	Sold to JPM
912828HC7	2	105.125	Pass	Only went to two bidders	105.125000	Sold to customer
912828AJ9	2	Pass	Pass	Only went to two bidders	105.968750	Sold to JPM
912828GZ7	2	Pass	Pass	Only went to two bidders	106.625000	Sold to JPM
912828GW4	2	Pass	Pass	Only went to two bidders	107.421875	Sold to JPM
912828GU8	2	Pass	Pass	Only went to two bidders	106.890625	Sold to JPM
912828GQ7	2	Pass	Pass	Only went to two bidders	106.000000	Sold to JPM
912828GM6	2	106.1875	Pass	Only went to two bidders	106.187500	Sold to customer
912828GK0	2	Pass	Pass	Only went to two bidders	106.230469	Sold to JPM
9128277L0	2	Pass	Pass	Only went to two bidders	106.937500	Sold to JPM
912828GF1	2	Pass	Pass	Only went to two bidders	106.671875	Sold to JPM
912828GC8	2	Pass	Pass	Only went to two bidders	106.511719	Sold to JPM
912828GA2	2	Pass	Pass	Only went to two bidders	106.082031	Sold to JPM
912828FW5	2	Pass	Pass	Only went to two bidders	106.441406	Sold to JPM
912828FU9	2	Pass	Pass	Only went to two bidders	106.109375	Sold to JPM
912828FS4	2	Pass	Pass	Only went to two bidders	106.480469	Sold to JPM
9128277B2	2	Pass	Pass	Only went to two bidders	107.585938	Sold to JPM
912828FN5	2	Pass	Pass	Only went to two bidders	107.046875	Sold to JPM
912828FK1	2	Pass	Pass	Only went to two bidders	107.570312	Sold to JPM

912828FH8	2	Pass	Pass	Only went to two bidders	106.859375	Sold to JPM
912828FD7	2	Pass	Pass	Only went to two bidders	106.722656	Sold to JPM
912828FA3	2	Pass	Pass	Only went to two bidders	106.207031	Sold to JPM
912828EX4	2	Pass	Pass	Only went to two bidders	105.445312	Sold to JPM
9128276T4	2	Pass	Pass	Only went to two bidders	106.644531	Sold to JPM
912828ES5	2	Pass	Pass	Only went to two bidders	104.851562	Sold to JPM
912828EQ9	2	Pass	Pass	Only went to two bidders	104.789062	Sold to JPM
912828EM8	2	Pass	Pass	Only went to two bidders	104.980469	Sold to JPM
912828EJ5	2	Pass	Pass	Only went to two bidders	104.363281	Sold to JPM
912828EG1	3	103.796875	Pass	Only went to two bidders	103.796875	Sold to customer
912828JJ0	3	Pass	Pass	Only went to two bidders	100.457031	Sold to JPM
9128276J6	3	107.0625	Pass	Only went to two bidders	107.062500	Sold to JPM
912828EG1	3	Pass	Pass	Only went to two bidders	103.796875	Sold to JPM
912828JJ0	3	Pass	Pass	Only went to two bidders	100.457031	Sold to JPM
9128276J6	3	Pass	Pass	Only went to two bidders	107.062500	Sold to JPM
912828ED8	3	Pass	Pass	Only went to two bidders	103.816406	Sold to JPM
912828JF8	3	Pass	Pass	Only went to two bidders	101.210938	Sold to JPM
912828DZ0	3	Pass	Pass	Only went to two bidders	103.289062	Sold to JPM
912828JC5	3	Pass	Pass	Only went to two bidders	101.300781	Sold to JPM
912828DX5	3	Pass	Pass	Only went to two bidders	102.746094	Sold to JPM
912828JA9	3	Pass	Pass	Only went to two bidders	100.769531	Sold to JPM
912828DU1	3	Pass	Pass	Only went to two bidders	102.929688	Sold to JPM
912828GR5	3	Pass	Pass	Only went to two bidders	103.867188	Sold to JPM
912828HX1	3	Pass	Pass	Only went to two bidders	100.152344	Sold to JPM
912828DR8	3	Pass	Pass	Only went to two bidders	102.949219	Sold to JPM
912828HU7	3	Pass	Pass	Only went to two bidders	99.414062	Sold to JPM
912828DP2	3	Pass	Pass	Only went to two bidders	102.820312	Sold to JPM
912828HS2	3	Pass	Pass	Only went to two bidders	99.769531	Sold to JPM
9128275Z1	3	Pass	Pass	Only went to two bidders	106.003906	Sold to JPM
912828DL1	3	Pass	Pass	Only went to two bidders	101.976562	Sold to JPM
912828GG9	3	Pass	Pass	Only went to two bidders	103.597656	Sold to JPM
912828HP8	3	Pass	Pass	Only went to two bidders	99.972656	Sold to JPM
912828DG2	3	Pass	Pass	Only went to two bidders	102.027344	Sold to JPM
912828HL7	3	Pass	Pass	Only went to two bidders	101.343750	Sold to JPM
912828DE7	3	Pass	Pass	Only went to two bidders	101.636719	Sold to JPM
912828HJ2	3	Pass	Pass	Only went to two bidders	101.093750	Sold to JPM
912828DB3	3	Pass	Pass	Only went to two bidders	101.570312	Sold to JPM
912828FX3	3	Pass	Pass	Only went to two bidders	102.722656	Sold to JPM
912828HF0	3	Pass	Pass	Only went to two bidders	101.562500	Sold to JPM
912828CX6	3	Pass	Pass	Only went to two bidders	101.222656	Sold to JPM
912828HD5	3	102	Pass	Only went to two bidders	102.000000	Sold to customer
912828CV0	3	Pass	Pass	Only went to two bidders	101.117188	Sold to JPM
912828HB9	3	Pass	Pass	Only went to two bidders	101.574219	Sold to JPM
9128275N8	3	Pass	Pass	Only went to two bidders	103.421875	Sold to JPM
912828CS7	3	103.5869565	Pass	Only went to two bidders	101.058594	Sold to customer
912828FP0	3	Pass	Pass	Only went to two bidders	102.468750	Sold to JPM
912828GY0	3	102.46875	Pass	Only went to two bidders	102.156250	Sold to customer
912828CN8	3	102.15625	Pass	Only went to two bidders	101.050781	Sold to customer
912828GV6	3	Pass	Pass	Only went to two bidders	101.539062	Sold to JPM
912828CL2	3	Pass	Pass	Only went to two bidders	101.175781	Sold to JPM
912828GT1	3	Pass	Pass	Only went to two bidders	101.722656	Sold to JPM
9128275G3	3	102.15625	Pass	Only went to two bidders	102.156250	Sold to JPM
912828CH1	3	Pass	Pass	Only went to two bidders	100.968750	Sold to JPM

912828FE5	3	Pass	Pass	Only went to two bidders	101.558594	Sold to JPM
912828GP9	3	Pass	Pass	Only went to two bidders	101.289062	Sold to JPM
912828CE8	3	Pass	Pass	Only went to two bidders	100.480469	Sold to JPM
912828GL8	3	Pass	Pass	Only went to two bidders	101.171875	Sold to JPM
912828CC2	3	Pass	Pass	Only went to two bidders	100.187500	Sold to JPM
912828GJ3	3	Pass	Pass	Only went to two bidders	101.070312	Sold to JPM
912828BZ2	3	Pass	Pass	Only went to two bidders	100.292969	Sold to JPM
912828EV8	3	Pass	Pass	Only went to two bidders	100.859375	Sold to JPM
912828GE4	3	Pass	Pass	Only went to two bidders	101.050781	Sold to JPM
912828BV1	3	Pass	Pass	Only went to two bidders	100.429688	Sold to JPM
912828GB0	3	Pass	Pass	Only went to two bidders	100.675781	Sold to JPM
912828BT6	3	Pass	Pass	Only went to two bidders	100.273438	Sold to JPM
912828FZ8	3	Pass	Pass	Only went to two bidders	100.375000	Sold to JPM
9128274V1	3	Pass	Pass	Only went to two bidders	100.210938	Sold to JPM
912828BQ2	3	Pass	Pass	Only went to two bidders	100.027344	Sold to JPM
912828EL0	3	Pass	Pass	Only went to two bidders	100.171875	Sold to JPM
912828FV7	3	Pass	Pass	Only went to two bidders	100.062500	Sold to JPM
912828BM1	3	Pass	Pass	Only went to two bidders	99.785156	Sold to JPM
912828FT2	3	Pass	Pass	Only went to two bidders	99.683594	Sold to JPM
912810FQ6	4	115.5625	Pass	116.625	116.625000	Sold to customer
912810FH6	4	120.375	Pass	122.0625	122.062500	Sold to customer
912810FD5	4	115.75	Pass	Pass	115.750000	Sold to JPM
912810PV4	4	87.625	Pass	89	89.000000	Sold to customer
912810PS1	4	97.25	Pass	Pass	97.250000	Sold to customer
912810FS2	4	91.75	Pass	93.3125	93.312500	Sold to customer
912810FR4	4	97.5	Pass	Pass	97.500000	Sold to customer
912828JE1	4	93.03125	Pass	Pass	93.031250	Sold to customer
912828HN3	4	95.625	Pass	Pass	95.625000	Sold to customer
912828GX2	4	103.75	Pass	Pass	103.750000	Sold to customer
912828FL9	4	103	Pass	Pass	103.000000	Sold to customer
912828ET3	4	99.375	Pass	Pass	99.375000	Sold to customer
912828EA4	4	98.875	Pass	Pass	98.890625	Sold to customer
912828DH0	4	97.65625	Pass	Pass	97.656250	Sold to customer
912828CP3	4	99.8125	Pass	Pass	99.812500	Sold to customer
912828BW9	4	99.78125	Pass	Pass	99.781250	Sold to customer
912828BD1	4	99.46875	Pass	Pass	99.468750	Sold to customer
912828HW3	4	94.125	Pass	Pass	94.125000	Sold to customer
912828AF7	4	103.75	Pass	Pass	103.750000	Sold to customer
912828GN4	4	99.8125	Pass	Pass	99.812500	Sold to customer
9128277J5	4	104.5	Pass	Pass	104.500000	Sold to customer
912828FB1	4	100.625	Pass	Pass	100.625000	Sold to customer
9128276R8	4	103.40625	Pass	Pass	103.406250	Sold to customer
912828CZ1	4	97.5	Pass	Pass	97.500000	Sold to customer
9128275W8	4	102.21875	Pass	Pass	102.218750	Sold to customer
9128274Y5	4	98.5625	Pass	Pass	98.562500	Sold to customer

Marc O Getman/JPMCHASE
09/24/2008 02:16 PM

To marc.o.getman@jpmorgan.com
cc
bcc [REDACTED]
Subject

Attached is BidList1.xls. Please provide BIDS for any and all issues you wish to purchase. Provide Bids directly on the spreadsheet. Please indicate passing with a "P". Bids are due back by email to



[REDACTED] by 2:40pm bidList1.xls

CONFIDENTIAL

JPM-LBHI01299871

[illegible]

Marc O Getman/JPMCHASE
09/24/2008 02:48 PM

To marc.o.getman [REDACTED]
cc [REDACTED]
bcc [REDACTED]
Subject BidList2

Attached is BidList2.xls. Please provide BIDS for any and all issues you wish to purchase. Provide Bids directly on the spreadsheet. Please indicate passing with a "P". Bids are due back by email to [REDACTED] by 3:10p. Thank You.



bidList2.xls

CONFIDENTIAL

JPM-LBHI01299873

22

Marc O Getman/JPMCHASE
09/24/2008 03:22 PM

To marc.o.getman [REDACTED]
cc
bcc [REDACTED]
Subject BidList3

Attached is BidList3.xls. Please provide BIDS for any and all issues you wish to purchase. Provide Bids directly on the spreadsheet. Please indicate passing with a "P". Bids are due back by email to [REDACTED] by 3:45p. Thank You.



BidList3.xls

JPM-LBHI01299876

Marc O Getman/JPMCHASE

To: marc.o.getman@jpmorgan.com

09/24/2008 04:08 PM

cc

bcc

Subject: BidListTIPS

This document contains a file attachment with a file size of 3.3 MB.

Attached is BidListTIPS.xls. Please provide BIDS for any and all issues you wish to purchase. Provide Bids directly on the spreadsheet. Please indicate passing with a "P". Bids are due back by email to [REDACTED] by 4:25p. Thank You.



BidListTIPS.xls

JPM-LBHI01299878

6

EquityMSG

1<GO>DEL 2<GO>RESEND 3<GO>FWD 11<GO>NEXT 12<GO>PREV 99<GO>OPTIONS

✓ 9/24 15:49:53

To: ANDY LOMBARA (JPMORGAN SECURITIES)

No Attachments

JP Morgan Strips/Bonds Desk

(W)

(C)

Steve, Confirming UST Trades weith JPM...

buys /JPM sells

912810ES3 3,224,000 7.5 11/15/2024 at 135-18

912828GS3 96,097,000 4.5 05/15/2017 at 105-00

reg settle

Thanks for the trades

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Japan 81 3 3201 8900 Singapore 65 6212 1000 U.S. 1 212 318 2000 Copyright 2008 Bloomberg Finance L.P.
6919-328-3 24-Sep-2008 16:56:11

CONFIDENTIAL

JPM-LBHI01299879

5

EquityMSG

1<GO>DEL 2<GO>RESEND 3<GO>FWD 11<GO>NEXT 12<GO>PREV 99<GO>OPTIONS

✓ 9/24 15:50:04

To: ANDY LOMBARA (JPMORGAN SECURITIES)

No Attachments

JP Morgan Strips/Bonds Desk

(W)

(C)

Steve, Confirming UST Trades with JPM...

List 2

buys /JPM sells

912828CJ7	25,005,000	4.75	05/15/2014	109-02
912828HV5	82,016,800	2.5	03/31/2013	98-12
912828HT0	48,977,000	2.75	02/28/2013	99-12

reg settle

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2

EquityMSG

1<GO>DEL 2<GO>RESEND 3<GO>FWD 11<GO>NEXT 12<GO>PREV 99<GO>OPTIONS

✓ 9/24 16:21:53

To: ANDY LOMBARA (JPMORGAN SECURITIES)

No Attachments

JP Morgan Strips/Bonds Desk

(W)

(C)

Steve, Confirming UST Trades with JPM...

List 3

9128276J6	22,582,000	5.75	08/15/2010	107-02
9128275N8	115,113,000	6	08/15/2009	103-13+
9128275G3	114,546,000	5.5	05/15/2009	102-05

reg settle

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4

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To: ANDY LOHARA (JPMORGAN SECURITIES)

No Attachments

JP Morgan Strips/Bonds Desk

(W)

(C)

Mark, confirming UST trades with JPM... List 1

/ JPM sells

912810PW2 5,623,900 4.375 02/15/2038 at 99-21

912810FT0 3,146,400 4.5 02/15/2036 at 101-13

912828HR4 25,156,900 3.5 02/15/2018 at 98-00

reg settle

Thanks for the Trades

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Mail sent. <MENU> to exit, or enter a new ID or ?.

2) To: KEITH MORRIS (JPMORGAN SECURITIES);

6) Speed Dial ID MORRIS

NEW YORK

8) Add Attachments

TIPS / TIPS / TIPS ...

RECIPIENT TIME: 9/24 15:54:27

USER
PROFILE

IB

Confirming TIPS trades with

JPM sells / buys

912810F06	TIL	TRIB	04/15/32	3.375	24,330,000	116-20
912810FH6	TIL	TRIB	04/15/29	3.875	67,626,000	122-02
912810PV4	TIL	TRIB	01/15/28	1.750	60,324,000	89-00
912810F52	TIL	TRIB	01/15/26	2.000	94,303,000	93-10

corp settle

thanks for the trades,

Marc

Allow forwarding? ☒

Delay message until mm/dd hh:mm Freq

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3

EquityMSG

1<GO>DEL 2<GO>RESEND 3<GO>FWD 11<GO>NEXT 12<GO>PREV 99<GO>OPTIONS

✓ 9/24 15:50:30

To: ANDY LOMBARA (JPMORGAN SECURITIES)

No Attachments

JP Morgan Strips/Bonds Desk

(W)

(C)

Mark, confirming UST trades with JPM... List 2

/ JPM sells

912828EW6 21,174,000 4.5 02/15/2016 at 106-28+

912828EN6 20,068,000 4.5 11/15/2015 at 107-13

912828DM9 34,382,000 4 02/15/2015 at 105-09

reg settle

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